

State of Arizona



Campaign Finance Report

SUN LAKES / CHANDLER DEMOCRATIC CLUB
Committee #: 200602793

Treasurer: REIMAN, MARVIN
10426 E Twilight Dr, Sun Lakes, AZ 85248
Phone: (480) 802-8439
Email: geri@wbhsi.com

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,324.46
Total Cash Receipts this Reporting Period:	\$180.00
Total Cash Disbursements this Reporting Period:	\$48.13
Cash Balance at End of Reporting Period:	\$1,456.33

Report ID: 46313

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$180.00	\$0.00	\$180.00	\$1,590.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,347.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,737.80
Total Income		\$180.00	\$0.00	\$180.00	\$5,675.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$48.13	\$0.00	\$48.13	\$1,494.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$550.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$48.13	\$0.00	\$48.13	\$2,044.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$48.13			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/13/2008	\$180.00	\$1,590.00
Address:			Cash	
Memo:	\$15 club dues from 12 individuals			
Total of Small Contributions			\$180.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$180.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	REIMAN, MARVIN	10/01/2008	\$5.90	\$16.11
Address:	24831 S Rosewood Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Administration - Other			
Name:	McHugh, Geri	10/15/2008	\$42.23	\$169.98
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, N/A			
Category:	Event Expenses - Entertainment			
Memo:	for club meeting			
Total of Operating Expenses			\$48.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$48.13	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period INDEPENDENT NEWSPAPERS Original Amount of Debt: \$25.00 Original Transaction Date: 08/11/2006	08/11/2006	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Total of Outstanding Debt Before Adjustments		\$25.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$25.00

